

SCHEDULE OF CASH DISBURSEMENTS

(Amounts in thousands)

	July 1 through July 31						
	Month of July		1996-97 F. Y.				1995-96 F.Y.
	1996	1995	Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual
					Amount (b)	%	
CAPITAL OUTLAY	\$1,179	\$68	\$1,179	-----	\$1,179	-----	\$68
NONGOVERNMENTAL (d)							
Transfer to Special Fund for Economic Uncertainties	-----	(\$880)	-----	-----	-----	-----	(\$880)
Transfer to Other Funds	\$14,915	-----	\$14,915	\$27,200	(\$12,285)	(45.2)	-----
Transfer to Revolving Fund	13,000	(16,488)	13,000	-----	13,000	-----	(16,488)
School Loan (e)	-----	-----	-----	(10,800)	10,800	-----	-----
Advance:							
Earthquake Loan Repayment	46,712	15,337	46,712	48,900	(2,188)	(4.5)	15,337
State-County Property Tax Administration Program	211	-----	211	-----	211	-----	-----
Social Welfare Federal Fund	(209,168)	90,716	(209,168)	-----	(209,168)	-----	90,716
Health Care Deposit Fund	-----	(7,500)	-----	-----	-----	-----	(7,500)
Tax Relief and Refund Account	49,300	51,900	49,300	-----	49,300	-----	51,900
Counties for Social Welfare	-----	-----	-----	(150,000)	150,000	-----	-----
Total Nongovernmental	(85,030)	133,085	(85,030)	(73,900.0)	(11,130)	-----	133,085
Total Disbursements	\$4,547,173	*****	\$4,547,173	\$4,793,348	(\$246,175)	(5.1)	\$3,602,245
TEMPORARY LOANS							
Special Fund for Economic Uncertainties	(\$67)	\$18,293	(\$67)	\$7,705	(\$7,772)	(100.9)	\$18,293
Other Internal Sources	2,079,960	849,300	2,079,960	2,515,881	(435,921)	(17.3)	849,300
Revenue Anticipation Notes	-----	-----	-----	-----	-----	-----	-----
Net Increase / (Decrease), Loans	\$2,079,893	\$867,593	\$2,079,893	\$2,523,586	(\$443,693)	(17.6)	\$867,593

(a) Statement of Estimated Cash Flow for the 1996-97 fiscal year as presented in the Budget Act of 1996.

(b) May not add to total due to rounding.

(c) Previously classified as "Aid to Families with Dependent Children".

(d) Negative balances are the result of repayments received that are greater than disbursements made.

(e) Non-Cash Transaction.